

Peggy Gagnon Treasurer

TO:

The Secretary of the Senate

FROM:

Peggy Gagnon

DATE:

August 28, 2006

RE:

July 15, 2006, Quarterly Report (Q2) Amended

This is the third amendment for Q2, 2006. The changes below have taken place after the second amendment was submitted on August 14, 2006.

There are two types of changes to report:

The first is that there are several pages of disbursements that were originally reported with the purpose of "Consultant" but that are now clarified.

The second is the moving of a \$35,160 Farm Share donation from Line 17 to line 21, with the corresponding adjustments in the sums for those lines.

The remaining items in your letter were resolved per our telephone conversation on August 28th.

There is no change in cash-on-hand.

If any additional information is needed, please contact me at 321.779.9223.

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